

DD/A Registry  
File Contracts

DD/A 76-1488

25 MAR 1976

MEMORANDUM FOR: Executive Secretary

FROM :   
Assistant for Resources, DD/A

25X1A

SUBJECT : Department of Treasury Circulars 1080  
(Regulations Governing Reporting of  
Grants, Loans, Credits and Contingent  
Liabilities Involving Foreigners) and  
1082 (Grants in Aid to States)

1. The subject circulars were sent to the DD/A for action. Regarding Circular 1080, the Office of Finance has corresponded with the Department of the Treasury on a similar matter and has been advised that the Agency is relieved of reporting requirements (see attachments).

2. Treasury Circular 1082 deals with grants-in-aid to states and does not apply to CIA. Those programs are handled by departments such as HEW and HUD.



25X1A

#### Attachments

DDA/PS:RLS:j1 (24 Mar 76)

#### Distribution:

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## Remarks:

Attached per our recent phone conversation are copies of memos (Treasury & CIA) concerning the non-applicability to CIA of reporting on foreign credits and foreign indebtedness to CIA. The attached Circular NO. 1080 deals with same general subject as the Transmittal Letter NO. 89 mentioned in the memos.

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Remarks:

A/R  
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Action if appropriate!

Executive Secretary

Date

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